



Campaign Finance Report

Tim Zobel for State Representative
Committee #: 201000450

Treasurer: Zobel, Timothy Allen
PO Box 20631, Wickenburg, AZ 85358
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Email: tazobel@hotmail.com
Candidate Name: Zobel, Timothy Allen
Office Sought: State Representative - District 4

2010 Pre-Primary Election Report

Election Cycle: 2009-2010
Date Filed: August 12, 2010
Reporting Period: June 1, 2010-August 4, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5.66
Total Cash Receipts this Reporting Period:	\$4,700.00
Total Cash Disbursements this Reporting Period:	\$3,730.78
Cash Balance at End of Reporting Period:	\$974.88

Report ID: 60823

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$105.00
Individual Contributions	C2	\$700.00	\$0.00	\$700.00	\$1,570.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,700.00	\$0.00	\$4,700.00	\$5,675.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,730.78	\$0.00	\$3,730.78	\$4,700.12
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,730.78	\$0.00	\$3,730.78	\$4,700.12
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,730.78			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Beckstead, Jason C	07/01/2010	\$50.00	\$50.00
Address:	19134 N 88th Way, Scottsdale, AZ 85255		Cash	
Occupation:	Attorney, Buesing, Hernscki & Beckstead PLLC			
Name:	Beckstead, Larissa J	07/01/2010	\$50.00	\$50.00
Address:	19134 N 88th Way, Scottsdale, AZ 85255		Cash	
Name:	Gage, G. David	07/01/2010	\$100.00	\$100.00
Address:	3101 N Central Ave, Ste 970, Phoenix, AZ 85012		Cash	
Occupation:	Lawyer, Gage & Mathers			
Name:	Goldstein, Janice L	07/01/2010	\$100.00	\$100.00
Address:	1820 E Harmont Dr, Phoenix, AZ 85020		Cash	
Occupation:	Lawyer, AZ Trial Lawyers Association			
Name:	Leshner, Mary Ann	07/01/2010	\$100.00	\$100.00
Address:	6002 E Calle Tuberia, Scottsdale, AZ 85251		Cash	
Name:	Leshner, Stephen I	07/01/2010	\$100.00	\$100.00
Address:	6002 E Calle Tuberia, Scottsdale, AZ 85251		Cash	
Occupation:	Lawyer, Stephen I Leshner, PC			
Name:	Gorski, Donna F	07/02/2010	\$50.00	\$50.00
Address:	3572 S Iowa St, Chandler, AZ 85248		Cash	
Name:	Gorski, Peter M	07/02/2010	\$50.00	\$50.00
Address:	3572 S Iowa St, Chandler, AZ 85248		Cash	
Occupation:	Lawyer, Law Offices of Peter Gorski, PC			
Name:	Levy, Douglas B	07/02/2010	\$100.00	\$100.00
Address:	5661 N Placita Stilbayo, Tucson, AZ 85718		Cash	
Total of Individual Contributions			\$700.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$700.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WICKENBURG OIL CO.	06/05/2010	\$31.06	\$431.20
Address:	1115 W Wickenburg Way, Wickenburg, AZ 85390		Cash	
Category:	Travel - Fuel			
Name:	PMHC Business Solutions, LLC	06/20/2010	\$27.51	\$27.51
Address:	761 N Sean Dr, Chandler, AZ 85224		Cash	
Category:	Professional Services - Consultants			
Name:	Doteasy	06/21/2010	\$25.25	\$25.25
Address:	3602 Gilmore Way, Ste 210, Burnaby, Canada, BC 00000		Cash	
Category:	Communications - Advertising			
Memo:	Web Hosting			
Name:	Congress Country Corner	06/22/2010	\$40.00	\$60.00
Address:	26725 SR 89, Congress, Arizo 85332		Cash	
Category:	Travel - Fuel			
Memo:	Fuel Exp			
Name:	Kwikprint	06/22/2010	\$215.62	\$215.62
Address:	10 S Kerkes St, Wickenburg, AZ 85390		Cash	
Category:	Event Expenses - Printing/photocopies			
Name:	Shell	06/24/2010	\$75.00	\$303.00
Address:	30216 US Highway 60 89, Wickenburg, AZ 85390		Cash	
Category:	Travel - Fuel			
Name:	Paradise Bakery	06/26/2010	\$17.74	\$17.74
Address:	13959 W Bell Rd, Surprise, AZ 85374		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Quiktrip	06/27/2010	\$91.00	\$153.00
Address:	14007 W Grand Ave, Surprise, AZ 85374		Cash	
Category:	Travel - Fuel			
Name:	LEMONS, JANET LOUISE	06/30/2010	\$100.00	\$100.00
Address:	PO Box 20670, Wickenburg, AZ 85358		Cash	
Occupation:	OFFICE MANAGER, WESTON CONCRETE			
Category:	Professional Services - Accountant/bookkeeper			
Memo:	Campaign Finance Report			
Name:	Jet Media	07/02/2010	\$1,417.65	\$1,417.65
Address:	4300 N Miller Rd, Scottsdale, AZ 85251		Cash	
Category:	Communications - Signs			
Name:	Johnson Lumber	07/02/2010	\$297.84	\$433.85
Address:	188 E Yavapai St, Wickenburg, AZ 85390		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	Marvel Masonry	07/02/2010	\$409.88	\$409.88
Address:	16602 N 32nd St, Phoenix, AZ 85032		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Congress Country Corner	07/03/2010	\$20.00	\$60.00
Address:	26725 SR 89, Congress, Arizo 85332		Cash	
Category:	Travel - Fuel			
Name:	Safeway	07/04/2010	\$82.01	\$173.61
Address:	17013 W Bell Rd, Surprise, AZ 85379		Cash	
Category:	Travel - Fuel			
Name:	Shell	07/04/2010	\$20.10	\$75.10
Address:	SEC 211th Ave and Grand, Surprise, AZ 85374		Cash	
Category:	Travel - Fuel			
Name:	Arby's	07/06/2010	\$12.57	\$12.57
Address:	5920 W Bell Rd, Glendale, AZ 85308		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Safeway	07/06/2010	\$91.60	\$173.61
Address:	17013 W Bell Rd, Surprise, AZ 85379		Cash	
Category:	Travel - Fuel			
Name:	Bashas	07/07/2010	\$19.29	\$19.29
Address:	275 N Tegner St, Wickenburg, AZ 85390		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Sundance Pizza	07/07/2010	\$40.11	\$40.11
Address:	512 E Wickenburg Way, Wickenburg, AZ 85390		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	WICKENBURG OIL CO.	07/08/2010	\$20.04	\$431.20
Address:	1115 W Wickenburg Way, Wickenburg, AZ 85390		Cash	
Category:	Travel - Fuel			
Name:	WICKENBURG OIL CO.	07/09/2010	\$60.10	\$431.20
Address:	1115 W Wickenburg Way, Wickenburg, AZ 85390		Cash	
Category:	Travel - Fuel			
Name:	Shell	07/10/2010	\$55.00	\$75.10
Address:	31120 N. US Hwy 60, Wittmann, AZ 85361		Cash	
Category:	Travel - Fuel			
Name:	Circle K	07/11/2010	\$55.50	\$55.50
Address:	2311 W Deer Valley Rd, Phoenix, AZ 85027		Cash	
Category:	Travel - Fuel			
Name:	Highway 69 Republicans	07/12/2010	\$15.00	\$15.00
Address:	PO Box 327, Dewey, AZ 86327		Cash	
Category:	Travel - Meals			
Name:	Shell	07/12/2010	\$59.00	\$303.00
Address:	30216 US Highway 60 89, Wickenburg, AZ 85390		Cash	
Category:	Travel - Fuel			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Shell	07/13/2010	\$58.00	\$303.00
Address:	30216 US Highway 60 89, Wickenburg, AZ 85390		Cash	
Category:	Travel - Fuel			
Name:	Johnson Lumber	07/15/2010	\$136.01	\$433.85
Address:	188 E Yavapai St, Wickenburg, AZ 85390		Cash	
Category:	Miscellaneous - Hardware, lumber/rebar			
Name:	Shell	07/17/2010	\$53.00	\$303.00
Address:	30216 US Highway 60 89, Wickenburg, AZ 85390		Cash	
Category:	Travel - Fuel			
Name:	Express Stop	07/18/2010	\$50.50	\$50.50
Address:	1555 States St, # 69, Prescott, AZ 86301		Cash	
Category:	Travel - Fuel			
Name:	Safeway	07/19/2010	\$14.40	\$14.40
Address:	1999 W Wickenburg Way, Wickenburg, AZ 85390		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	water/ice			
Name:	Quiktrip	07/26/2010	\$62.00	\$153.00
Address:	14007 W Grand Ave, Surprise, AZ 85374		Cash	
Category:	Travel - Fuel			
Name:	Shell	07/26/2010	\$58.00	\$303.00
Address:	30216 US Highway 60 89, Wickenburg, AZ 85390		Cash	
Category:	Travel - Fuel			
Total of Operating Expenses			\$3,730.78	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,730.78	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
New Loan Zobel, Timothy Allen Original Amount of Loan: \$4,000.00 Original Date of Loan: 06/23/2010	06/23/2010	\$4,000.00
Loan Balance at End of Reporting Period		\$4,000.00
Total of Outstanding Loans Before Adjustments		\$4,000.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$4,000.00

